

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	10/19/22	3730	MAP ENTERPRISES	573,244.63
McClain Farms	Mechanics Bank	3070	10/19/22	3731	MAP ENTERPRISES	572,328.85
McClain Farms	Mechanics Bank	3070	10/20/22	3749	MAP ENTERPRISES	572,933.27
McClain Farms	Mechanics Bank	3070	10/20/22	3750	MAP ENTERPRISES	572,356.89
McClain Farms	Mechanics Bank	3070	10/20/22	3748	MAP ENTERPRISES	571,988.01
McClain Farms	Mechanics Bank	3070	10/24/22	3782	MAP ENTERPRISES	571,500.87
McClain Farms	Mechanics Bank	3070	10/31/22	3850	MAP ENTERPRISES	393,007.55
McClain Farms	Mechanics Bank	3070	10/31/22	3849	MAP ENTERPRISES	321,637.48
McClain Farms	Mechanics Bank	3070	10/31/22	3859	MAP ENTERPRISES	266,673.57
McClain Farms	Mechanics Bank	3070	10/31/22	3855	MAP ENTERPRISES	192,628.32
McClain Farms	Mechanics Bank	3070	10/31/22	3858	MAP ENTERPRISES	106,233.76
McClain Farms	Mechanics Bank	3070	10/31/22	3856	MAP ENTERPRISES	92,729.01
McClain Farms	Mechanics Bank	3070	10/31/22	3861	MAP ENTERPRISES	88,856.23
McClain Farms	Mechanics Bank	3070	10/31/22	3857	MAP ENTERPRISES	87,367.59
McClain Farms	Mechanics Bank	3070	10/31/22	3860	MAP ENTERPRISES	85,230.74
McClain Farms	Mechanics Bank	3070	10/31/22	3852	MAP ENTERPRISES	57,000.99
McClain Farms	Mechanics Bank	3070	10/31/22	3854	MAP ENTERPRISES	49,497.90
McClain Farms	Mechanics Bank	3070	10/31/22	3853	MAP ENTERPRISES	49,207.43
McClain Farms	Mechanics Bank	3070	10/31/22	3851	MAP ENTERPRISES	32,531.69
McClain Farms	Mechanics Bank	3070	11/02/22	3895	MAP ENTERPRISES	305,512.83
McClain Farms	Mechanics Bank	3070	11/02/22	3894	MAP ENTERPRISES	284,848.39
McClain Farms	Mechanics Bank	3070	11/02/22	3893	MAP ENTERPRISES	267,993.40
McClain Farms	Mechanics Bank	3070	11/03/22	3900	MAP ENTERPRISES	540,212.80
McClain Farms	Mechanics Bank	3070	11/03/22	3901	MAP ENTERPRISES	539,873.62
McClain Farms	Mechanics Bank	3070	11/03/22	3902	MAP ENTERPRISES	539,241.64
McClain Farms	Mechanics Bank	3070	11/03/22	3903	MAP ENTERPRISES	538,749.02

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	11/04/22	3914	MAP ENTERPRISES	539,451.74
McClain Farms	Mechanics Bank	3070	11/04/22	3915	MAP ENTERPRISES	537,095.17
McClain Farms	Mechanics Bank	3070	11/07/22	3935	MAP ENTERPRISES	427,514.31
McClain Farms	Mechanics Bank	3070	11/07/22	3933	MAP ENTERPRISES	420,625.87
McClain Farms	Mechanics Bank	3070	11/07/22	3932	MAP ENTERPRISES	420,310.15
McClain Farms	Mechanics Bank	3070	11/07/22	3934	MAP ENTERPRISES	420,171.45
McClain Farms	Mechanics Bank	3070	11/08/22	3945	MAP ENTERPRISES	429,632.31
McClain Farms	Mechanics Bank	3070	11/09/22	3950	MAP ENTERPRISES	518,965.02
McClain Farms	Mechanics Bank	3070	11/09/22	3951	MAP ENTERPRISES	428,262.62
McClain Farms	Mechanics Bank	3070	11/09/22	3949	MAP ENTERPRISES	286,798.12
McClain Farms	Mechanics Bank	3070	11/09/22	3948	MAP ENTERPRISES	211,396.54
McClain Farms	Mechanics Bank	3070	11/10/22	3963	MAP ENTERPRISES	537,018.12
McClain Farms	Mechanics Bank	3070	11/10/22	3964	MAP ENTERPRISES	536,766.08
McClain Farms	Mechanics Bank	3070	11/10/22	3965	MAP ENTERPRISES	429,034.44
McClain Farms	Mechanics Bank	3070	11/14/22	3983	MAP ENTERPRISES	536,328.94
McClain Farms	Mechanics Bank	3070	11/14/22	3985	MAP ENTERPRISES	535,704.34
McClain Farms	Mechanics Bank	3070	11/14/22	3984	MAP ENTERPRISES	535,640.61
McClain Farms	Mechanics Bank	3070	11/16/22	4009	MAP ENTERPRISES	536,419.56
McClain Farms	Mechanics Bank	3070	11/16/22	4005	MAP ENTERPRISES	427,083.14
McClain Farms	Mechanics Bank	3070	11/16/22	4007	MAP ENTERPRISES	420,426.66
McClain Farms	Mechanics Bank	3070	11/16/22	4006	MAP ENTERPRISES	419,781.14
McClain Farms	Mechanics Bank	3070	11/16/22	4008	MAP ENTERPRISES	419,524.65
McClain Farms	Mechanics Bank	3070	11/18/22	4054	MAP ENTERPRISES	537,227.28
McClain Farms	Mechanics Bank	3070	11/18/22	4055	MAP ENTERPRISES	519,326.71
McClain Farms	Mechanics Bank	3070	11/18/22	4057	MAP ENTERPRISES	429,579.18
McClain Farms	Mechanics Bank	3070	11/18/22	4056	MAP ENTERPRISES	427,234.97

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	11/18/22	4053	MAP ENTERPRISES	426,928.16
McClain Farms	Mechanics Bank	3070	11/18/22	4059	MAP ENTERPRISES	198,498.26
McClain Farms	Mechanics Bank	3070	11/22/22	4085	MAP ENTERPRISES	538,279.53
McClain Farms	Mechanics Bank	3070	11/22/22	4088	MAP ENTERPRISES	537,508.71
McClain Farms	Mechanics Bank	3070	11/22/22	4086	MAP ENTERPRISES	537,366.24
McClain Farms	Mechanics Bank	3070	11/22/22	4087	MAP ENTERPRISES	537,075.67
7M Cattle Feeders	Mechanics Bank	0423	11/23/22	6365	MAP ENTERPRISES	535,232.73
7M Cattle Feeders	Mechanics Bank	0423	11/23/22	6363	MAP ENTERPRISES	426,641.46
7M Cattle Feeders	Mechanics Bank	0423	11/23/22	6364	MAP ENTERPRISES	419,400.11
7M Cattle Feeders	Mechanics Bank	0423	11/23/22	6366	MAP ENTERPRISES	418,839.10
7M Cattle Feeders	Mechanics Bank	0423	11/23/22	6362	MAP ENTERPRISES	288,383.66
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6382	MAP ENTERPRISES	537,174.24
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6381	MAP ENTERPRISES	519,694.66
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6379	MAP ENTERPRISES	429,578.15
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6380	MAP ENTERPRISES	428,094.81
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6377	MAP ENTERPRISES	420,205.51
7M Cattle Feeders	Mechanics Bank	0423	11/25/22	6378	MAP ENTERPRISES	198,268.31
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6386	MAP ENTERPRISES	536,599.89
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6388	MAP ENTERPRISES	536,063.06
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6389	MAP ENTERPRISES	534,016.17
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6387	MAP ENTERPRISES	428,394.11
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6390	MAP ENTERPRISES	379,125.35
7M Cattle Feeders	Mechanics Bank	0423	11/29/22	6385	MAP ENTERPRISES	157,660.67
7M Cattle Feeders	Mechanics Bank	0423	11/30/22	6397	MAP ENTERPRISES	537,435.30
7M Cattle Feeders	Mechanics Bank	0423	11/30/22	6396	MAP ENTERPRISES	425,667.18
7M Cattle Feeders	Mechanics Bank	0423	11/30/22	6398	MAP ENTERPRISES	418,449.34

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	11/30/22	6399	MAP ENTERPRISES	418,119.14
7M Cattle Feeders	Mechanics Bank	0423	11/30/22	6400	MAP ENTERPRISES	286,952.25
7M Cattle Feeders	Mechanics Bank	0423	12/01/22	6430	MAP ENTERPRISES	536,462.82
7M Cattle Feeders	Mechanics Bank	0423	12/01/22	6429	MAP ENTERPRISES	518,979.17
7M Cattle Feeders	Mechanics Bank	0423	12/01/22	6428	MAP ENTERPRISES	427,538.72
7M Cattle Feeders	Mechanics Bank	0423	12/02/22	6436	MAP ENTERPRISES	533,246.27
7M Cattle Feeders	Mechanics Bank	0423	12/02/22	6438	MAP ENTERPRISES	429,577.02
7M Cattle Feeders	Mechanics Bank	0423	12/02/22	6437	MAP ENTERPRISES	418,482.33
7M Cattle Feeders	Mechanics Bank	0423	12/02/22	6435	MAP ENTERPRISES	378,686.91
7M Cattle Feeders	Mechanics Bank	0423	12/02/22	6439	MAP ENTERPRISES	198,491.60
McClain Farms	Mechanics Bank	3070	12/06/22	4154	MAP ENTERPRISES	536,598.98
McClain Farms	Mechanics Bank	3070	12/06/22	4156	MAP ENTERPRISES	535,434.33
McClain Farms	Mechanics Bank	3070	12/06/22	4155	MAP ENTERPRISES	426,992.42
McClain Farms	Mechanics Bank	3070	12/06/22	4157	MAP ENTERPRISES	425,340.24
McClain Farms	Mechanics Bank	3070	12/06/22	4158	MAP ENTERPRISES	157,790.54
McClain Farms	Mechanics Bank	3070	12/07/22	4168	MAP ENTERPRISES	537,208.78
McClain Farms	Mechanics Bank	3070	12/07/22	4164	MAP ENTERPRISES	518,412.96
McClain Farms	Mechanics Bank	3070	12/07/22	4165	MAP ENTERPRISES	426,660.70
McClain Farms	Mechanics Bank	3070	12/07/22	4167	MAP ENTERPRISES	418,128.27
McClain Farms	Mechanics Bank	3070	12/07/22	4166	MAP ENTERPRISES	418,073.28
McClain Farms	Mechanics Bank	3070	12/07/22	4163	MAP ENTERPRISES	286,603.23
McClain Farms	Mechanics Bank	3070	12/08/22	4198	MAP ENTERPRISES	536,792.34
McClain Farms	Mechanics Bank	3070	12/08/22	4195	MAP ENTERPRISES	533,502.04
McClain Farms	Mechanics Bank	3070	12/08/22	4197	MAP ENTERPRISES	429,192.43
McClain Farms	Mechanics Bank	3070	12/08/22	4196	MAP ENTERPRISES	417,932.09
McClain Farms	Mechanics Bank	3070	12/08/22	4194	MAP ENTERPRISES	378,741.35

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	12/08/22	4199	MAP ENTERPRISES	197,881.02
McClain Farms	Mechanics Bank	3070	12/09/22	4245	MAP ENTERPRISES	534,899.65
McClain Farms	Mechanics Bank	3070	12/09/22	4250	MAP ENTERPRISES	534,167.90
McClain Farms	Mechanics Bank	3070	12/09/22	4248	MAP ENTERPRISES	533,689.63
McClain Farms	Mechanics Bank	3070	12/09/22	4249	MAP ENTERPRISES	425,417.03
McClain Farms	Mechanics Bank	3070	12/09/22	4246	MAP ENTERPRISES	423,908.94
McClain Farms	Mechanics Bank	3070	12/09/22	4247	MAP ENTERPRISES	157,537.48
McClain Farms	Mechanics Bank	3070	12/09/22	4244	MAP ENTERPRISES	120,079.03
McClain Farms	Mechanics Bank	3070	12/14/22	4303	MAP ENTERPRISES	536,484.53
McClain Farms	Mechanics Bank	3070	12/14/22	4306	MAP ENTERPRISES	518,550.46
McClain Farms	Mechanics Bank	3070	12/14/22	4307	MAP ENTERPRISES	426,564.43
McClain Farms	Mechanics Bank	3070	12/14/22	4308	MAP ENTERPRISES	418,460.38
McClain Farms	Mechanics Bank	3070	12/14/22	4309	MAP ENTERPRISES	418,351.50
McClain Farms	Mechanics Bank	3070	12/14/22	4304	MAP ENTERPRISES	198,173.01
McClain Farms	Mechanics Bank	3070	12/14/22	4305	MAP ENTERPRISES	165,818.42
McClain Farms	Mechanics Bank	3070	12/15/22	4313	MAP ENTERPRISES	535,220.06
McClain Farms	Mechanics Bank	3070	12/15/22	4316	MAP ENTERPRISES	533,385.58
McClain Farms	Mechanics Bank	3070	12/15/22	4314	MAP ENTERPRISES	418,240.98
McClain Farms	Mechanics Bank	3070	12/15/22	4315	MAP ENTERPRISES	378,455.96
McClain Farms	Mechanics Bank	3070	12/15/22	4312	MAP ENTERPRISES	120,068.00
McClain Farms	Mechanics Bank	3070	12/16/22	4348	MAP ENTERPRISES	536,629.57
McClain Farms	Mechanics Bank	3070	12/16/22	4350	MAP ENTERPRISES	535,748.24
McClain Farms	Mechanics Bank	3070	12/16/22	4346	MAP ENTERPRISES	429,753.43
McClain Farms	Mechanics Bank	3070	12/16/22	4347	MAP ENTERPRISES	426,747.37
McClain Farms	Mechanics Bank	3070	12/16/22	4349	MAP ENTERPRISES	157,591.85
McClain Farms	Mechanics Bank	3070	12/20/22	4363	MAP ENTERPRISES	427,378.91

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	12/20/22	4366	MAP ENTERPRISES	426,456.03
McClain Farms	Mechanics Bank	3070	12/20/22	4364	MAP ENTERPRISES	418,296.20
McClain Farms	Mechanics Bank	3070	12/20/22	4365	MAP ENTERPRISES	417,811.48
McClain Farms	Mechanics Bank	3070	12/21/22	4374	MAP ENTERPRISES	536,605.10
McClain Farms	Mechanics Bank	3070	12/21/22	4373	MAP ENTERPRISES	518,977.05
McClain Farms	Mechanics Bank	3070	12/21/22	4375	MAP ENTERPRISES	199,425.44
McClain Farms	Mechanics Bank	3070	12/21/22	4372	MAP ENTERPRISES	166,483.73
McClain Farms	Mechanics Bank	3070	12/22/22	4381	MAP ENTERPRISES	533,531.99
McClain Farms	Mechanics Bank	3070	12/22/22	4382	MAP ENTERPRISES	418,155.32
McClain Farms	Mechanics Bank	3070	12/22/22	4380	MAP ENTERPRISES	378,057.98
McClain Farms	Mechanics Bank	3070	12/23/22	4391	MAP ENTERPRISES	537,101.19
McClain Farms	Mechanics Bank	3070	12/23/22	4389	MAP ENTERPRISES	535,911.40
McClain Farms	Mechanics Bank	3070	12/23/22	4387	MAP ENTERPRISES	427,651.01
McClain Farms	Mechanics Bank	3070	12/23/22	4390	MAP ENTERPRISES	158,034.53
McClain Farms	Mechanics Bank	3070	12/23/22	4388	MAP ENTERPRISES	120,519.70
McClain Farms	Mechanics Bank	3070	12/29/22	4422	MAP ENTERPRISES	539,340.54
McClain Farms	Mechanics Bank	3070	12/29/22	4423	MAP ENTERPRISES	431,537.67
McClain Farms	Mechanics Bank	3070	12/29/22	4424	MAP ENTERPRISES	426,749.86
McClain Farms	Mechanics Bank	3070	12/29/22	4425	MAP ENTERPRISES	419,532.75
McClain Farms	Mechanics Bank	3070	12/29/22	4426	MAP ENTERPRISES	418,718.57
McClain Farms	Mechanics Bank	3070	12/30/22	4432	MAP ENTERPRISES	537,387.89
McClain Farms	Mechanics Bank	3070	12/30/22	4433	MAP ENTERPRISES	520,251.79
McClain Farms	Mechanics Bank	3070	12/30/22	4434	MAP ENTERPRISES	427,977.72
McClain Farms	Mechanics Bank	3070	12/30/22	4435	MAP ENTERPRISES	378,284.70
McClain Farms	Mechanics Bank	3070	12/30/22	4437	MAP ENTERPRISES	198,453.52
McClain Farms	Mechanics Bank	3070	12/30/22	4436	MAP ENTERPRISES	165,969.17

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	01/04/23	4493	MAP ENTERPRISES	540,347.91
McClain Farms	Mechanics Bank	3070	01/04/23	4495	MAP ENTERPRISES	538,721.39
McClain Farms	Mechanics Bank	3070	01/04/23	4490	MAP ENTERPRISES	536,332.32
McClain Farms	Mechanics Bank	3070	01/04/23	4492	MAP ENTERPRISES	429,947.76
McClain Farms	Mechanics Bank	3070	01/04/23	4489	MAP ENTERPRISES	420,669.24
McClain Farms	Mechanics Bank	3070	01/04/23	4494	MAP ENTERPRISES	158,564.37
McClain Farms	Mechanics Bank	3070	01/04/23	4491	MAP ENTERPRISES	119,802.63
McClain Farms	Mechanics Bank	3070	01/05/23	4507	MAP ENTERPRISES	537,029.45
McClain Farms	Mechanics Bank	3070	01/05/23	4506	MAP ENTERPRISES	429,761.25
McClain Farms	Mechanics Bank	3070	01/05/23	4504	MAP ENTERPRISES	426,058.81
McClain Farms	Mechanics Bank	3070	01/05/23	4505	MAP ENTERPRISES	420,222.61
McClain Farms	Mechanics Bank	3070	01/05/23	4508	MAP ENTERPRISES	418,470.39
McClain Farms	Mechanics Bank	3070	01/06/23	4520	MAP ENTERPRISES	536,767.58
McClain Farms	Mechanics Bank	3070	01/06/23	4522	MAP ENTERPRISES	535,824.13
McClain Farms	Mechanics Bank	3070	01/06/23	4523	MAP ENTERPRISES	531,777.64
McClain Farms	Mechanics Bank	3070	01/06/23	4519	MAP ENTERPRISES	520,251.38
McClain Farms	Mechanics Bank	3070	01/06/23	4518	MAP ENTERPRISES	427,438.18
McClain Farms	Mechanics Bank	3070	01/06/23	4517	MAP ENTERPRISES	377,280.95
McClain Farms	Mechanics Bank	3070	01/06/23	4515	MAP ENTERPRISES	199,465.32
McClain Farms	Mechanics Bank	3070	01/06/23	4516	MAP ENTERPRISES	166,377.75
McClain Farms	Mechanics Bank	3070	01/06/23	4521	MAP ENTERPRISES	118,430.12
McClain Farms	Mechanics Bank	3070	01/10/23	4564	MAP ENTERPRISES	535,318.89
McClain Farms	Mechanics Bank	3070	01/10/23	4562	MAP ENTERPRISES	427,913.08
McClain Farms	Mechanics Bank	3070	01/10/23	4566	MAP ENTERPRISES	425,837.95
McClain Farms	Mechanics Bank	3070	01/10/23	4565	MAP ENTERPRISES	419,725.98
McClain Farms	Mechanics Bank	3070	01/10/23	4567	MAP ENTERPRISES	418,036.75

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	01/10/23	4563	MAP ENTERPRISES	157,972.89
McClain Farms	Mechanics Bank	3070	01/11/23	4580	MAP ENTERPRISES	538,168.30
McClain Farms	Mechanics Bank	3070	01/11/23	4584	MAP ENTERPRISES	519,952.64
McClain Farms	Mechanics Bank	3070	01/11/23	4581	MAP ENTERPRISES	429,661.83
McClain Farms	Mechanics Bank	3070	01/11/23	4579	MAP ENTERPRISES	418,640.71
McClain Farms	Mechanics Bank	3070	01/11/23	4582	MAP ENTERPRISES	198,883.59
McClain Farms	Mechanics Bank	3070	01/11/23	4583	MAP ENTERPRISES	166,191.02
McClain Farms	Mechanics Bank	3070	01/12/23	4596	MAP ENTERPRISES	537,828.19
McClain Farms	Mechanics Bank	3070	01/12/23	4597	MAP ENTERPRISES	536,879.40
McClain Farms	Mechanics Bank	3070	01/12/23	4595	MAP ENTERPRISES	533,266.87
McClain Farms	Mechanics Bank	3070	01/12/23	4598	MAP ENTERPRISES	427,283.43
McClain Farms	Mechanics Bank	3070	01/12/23	4593	MAP ENTERPRISES	426,117.63
McClain Farms	Mechanics Bank	3070	01/12/23	4594	MAP ENTERPRISES	162,365.14
McClain Farms	Mechanics Bank	3070	01/13/23	4605	MAP ENTERPRISES	425,592.41
McClain Farms	Mechanics Bank	3070	01/13/23	4606	MAP ENTERPRISES	418,955.69
McClain Farms	Mechanics Bank	3070	01/13/23	4604	MAP ENTERPRISES	417,983.82
McClain Farms	Mechanics Bank	3070	01/13/23	4607	MAP ENTERPRISES	377,952.60
McClain Farms	Mechanics Bank	3070	01/18/23	4660	MAP ENTERPRISES	538,983.72
McClain Farms	Mechanics Bank	3070	01/18/23	4665	MAP ENTERPRISES	536,843.81
McClain Farms	Mechanics Bank	3070	01/18/23	4664	MAP ENTERPRISES	520,393.61
McClain Farms	Mechanics Bank	3070	01/18/23	4661	MAP ENTERPRISES	429,889.46
McClain Farms	Mechanics Bank	3070	01/18/23	4659	MAP ENTERPRISES	418,600.92
McClain Farms	Mechanics Bank	3070	01/18/23	4662	MAP ENTERPRISES	199,201.44
McClain Farms	Mechanics Bank	3070	01/18/23	4663	MAP ENTERPRISES	166,455.87
McClain Farms	Mechanics Bank	3070	01/18/23	4666	MAP ENTERPRISES	119,412.58
McClain Farms	Mechanics Bank	3070	01/19/23	4689	MAP ENTERPRISES	537,869.99



MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	01/19/23	4688	MAP ENTERPRISES	537,640.78
McClain Farms	Mechanics Bank	3070	01/19/23	4690	MAP ENTERPRISES	533,856.17
McClain Farms	Mechanics Bank	3070	01/19/23	4691	MAP ENTERPRISES	428,310.81
McClain Farms	Mechanics Bank	3070	01/19/23	4687	MAP ENTERPRISES	427,677.76
McClain Farms	Mechanics Bank	3070	01/20/23	4712	MAP ENTERPRISES	536,337.52
McClain Farms	Mechanics Bank	3070	01/20/23	4711	MAP ENTERPRISES	427,983.56
McClain Farms	Mechanics Bank	3070	01/20/23	4715	MAP ENTERPRISES	427,407.63
McClain Farms	Mechanics Bank	3070	01/20/23	4714	MAP ENTERPRISES	419,836.10
McClain Farms	Mechanics Bank	3070	01/20/23	4716	MAP ENTERPRISES	416,663.31
McClain Farms	Mechanics Bank	3070	01/20/23	4713	MAP ENTERPRISES	378,067.58
McClain Farms	Mechanics Bank	3070	01/20/23	4710	MAP ENTERPRISES	197,938.60
McClain Farms	Mechanics Bank	3070	01/20/23	4717	MAP ENTERPRISES	158,755.64
McClain Farms	Mechanics Bank	3070	01/24/23	4771	MAP ENTERPRISES	536,429.44
McClain Farms	Mechanics Bank	3070	01/24/23	4774	MAP ENTERPRISES	520,173.17
McClain Farms	Mechanics Bank	3070	01/24/23	4772	MAP ENTERPRISES	427,766.58
McClain Farms	Mechanics Bank	3070	01/24/23	4773	MAP ENTERPRISES	418,379.61
McClain Farms	Mechanics Bank	3070	01/25/23	4788	MAP ENTERPRISES	537,913.53
McClain Farms	Mechanics Bank	3070	01/25/23	4787	MAP ENTERPRISES	537,604.46
McClain Farms	Mechanics Bank	3070	01/25/23	4789	MAP ENTERPRISES	533,593.63
McClain Farms	Mechanics Bank	3070	01/25/23	4790	MAP ENTERPRISES	428,054.97
McClain Farms	Mechanics Bank	3070	01/25/23	4786	MAP ENTERPRISES	118,764.01
McClain Farms	Mechanics Bank	3070	01/26/23	4805	MAP ENTERPRISES	538,778.92
McClain Farms	Mechanics Bank	3070	01/26/23	4802	MAP ENTERPRISES	427,105.67
McClain Farms	Mechanics Bank	3070	01/26/23	4803	MAP ENTERPRISES	419,421.78
McClain Farms	Mechanics Bank	3070	01/26/23	4801	MAP ENTERPRISES	419,254.19
McClain Farms	Mechanics Bank	3070	01/26/23	4804	MAP ENTERPRISES	377,303.80

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	01/26/23	4799	MAP ENTERPRISES	166,672.72
McClain Farms	Mechanics Bank	3070	01/26/23	4800	MAP ENTERPRISES	158,237.34
McClain Farms	Mechanics Bank	3070	01/26/23	4798	MAP ENTERPRISES	3,000.00
McClain Farms	Mechanics Bank	3070	01/27/23	4827	MAP ENTERPRISES	536,045.26
McClain Farms	Mechanics Bank	3070	01/27/23	4826	MAP ENTERPRISES	535,554.71
McClain Farms	Mechanics Bank	3070	01/27/23	4830	MAP ENTERPRISES	535,194.73
McClain Farms	Mechanics Bank	3070	01/27/23	4825	MAP ENTERPRISES	518,515.89
McClain Farms	Mechanics Bank	3070	01/27/23	4824	MAP ENTERPRISES	429,721.64
McClain Farms	Mechanics Bank	3070	01/27/23	4829	MAP ENTERPRISES	426,877.93
McClain Farms	Mechanics Bank	3070	01/27/23	4828	MAP ENTERPRISES	426,484.43
McClain Farms	Mechanics Bank	3070	01/27/23	4831	MAP ENTERPRISES	417,445.67
<b>Subtotal</b>						<b>99,070,142.81</b>

McClain Farms	Mechanics Bank	3070	01/31/23	4868	MAP ENTERPRISES	537,955.19
McClain Farms	Mechanics Bank	3070	01/31/23	4872	MAP ENTERPRISES	533,641.00
McClain Farms	Mechanics Bank	3070	01/31/23	4869	MAP ENTERPRISES	427,110.91
McClain Farms	Mechanics Bank	3070	01/31/23	4870	MAP ENTERPRISES	419,053.58
McClain Farms	Mechanics Bank	3070	01/31/23	4867	MAP ENTERPRISES	418,652.46
McClain Farms	Mechanics Bank	3070	01/31/23	4873	MAP ENTERPRISES	199,482.71
McClain Farms	Mechanics Bank	3070	01/31/23	4871	MAP ENTERPRISES	165,977.03
McClain Farms	Mechanics Bank	3070	02/02/23	4900	MAP ENTERPRISES	538,053.52
McClain Farms	Mechanics Bank	3070	02/02/23	4899	MAP ENTERPRISES	536,677.61
McClain Farms	Mechanics Bank	3070	02/02/23	4898	MAP ENTERPRISES	519,403.97
McClain Farms	Mechanics Bank	3070	02/02/23	4897	MAP ENTERPRISES	429,252.86
McClain Farms	Mechanics Bank	3070	02/02/23	4901	MAP ENTERPRISES	418,635.60

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/03/23	4914	MAP ENTERPRISES	537,640.00
McClain Farms	Mechanics Bank	3070	02/03/23	4912	MAP ENTERPRISES	532,635.82
McClain Farms	Mechanics Bank	3070	02/03/23	4915	MAP ENTERPRISES	428,716.38
McClain Farms	Mechanics Bank	3070	02/03/23	4913	MAP ENTERPRISES	428,596.77
McClain Farms	Mechanics Bank	3070	02/03/23	4910	MAP ENTERPRISES	418,696.32
McClain Farms	Mechanics Bank	3070	02/03/23	4916	MAP ENTERPRISES	377,697.73
McClain Farms	Mechanics Bank	3070	02/03/23	4911	MAP ENTERPRISES	165,341.65
McClain Farms	Mechanics Bank	3070	02/03/23	4918	MAP ENTERPRISES	158,774.65
McClain Farms	Mechanics Bank	3070	02/03/23	4917	MAP ENTERPRISES	118,164.16
McClain Farms	Mechanics Bank	3070	02/07/23	4987	MAP ENTERPRISES	539,251.19
McClain Farms	Mechanics Bank	3070	02/07/23	4989	MAP ENTERPRISES	536,114.56
McClain Farms	Mechanics Bank	3070	02/07/23	4991	MAP ENTERPRISES	429,044.93
McClain Farms	Mechanics Bank	3070	02/07/23	4988	MAP ENTERPRISES	427,980.39
McClain Farms	Mechanics Bank	3070	02/07/23	4986	MAP ENTERPRISES	419,669.45
McClain Farms	Mechanics Bank	3070	02/07/23	4990	MAP ENTERPRISES	418,358.06
McClain Farms	Mechanics Bank	3070	02/08/23	5008	MAP ENTERPRISES	538,266.71
McClain Farms	Mechanics Bank	3070	02/08/23	5003	MAP ENTERPRISES	536,749.34
McClain Farms	Mechanics Bank	3070	02/08/23	5005	MAP ENTERPRISES	533,206.54
McClain Farms	Mechanics Bank	3070	02/08/23	5009	MAP ENTERPRISES	519,783.62
McClain Farms	Mechanics Bank	3070	02/08/23	5002	MAP ENTERPRISES	428,220.47
McClain Farms	Mechanics Bank	3070	02/08/23	5004	MAP ENTERPRISES	427,507.60
McClain Farms	Mechanics Bank	3070	02/08/23	5007	MAP ENTERPRISES	419,517.65
McClain Farms	Mechanics Bank	3070	02/08/23	4998	MAP ENTERPRISES	416,301.05
McClain Farms	Mechanics Bank	3070	02/08/23	5001	MAP ENTERPRISES	377,580.94
McClain Farms	Mechanics Bank	3070	02/08/23	5010	MAP ENTERPRISES	199,640.87
McClain Farms	Mechanics Bank	3070	02/08/23	5006	MAP ENTERPRISES	166,061.08

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/08/23	4999	MAP ENTERPRISES	157,961.47
McClain Farms	Mechanics Bank	3070	02/08/23	5000	MAP ENTERPRISES	119,093.50
McClain Farms	Mechanics Bank	3070	02/09/23	5018	MAP ENTERPRISES	537,076.15
McClain Farms	Mechanics Bank	3070	02/09/23	5016	MAP ENTERPRISES	535,029.61
McClain Farms	Mechanics Bank	3070	02/09/23	5020	MAP ENTERPRISES	534,879.13
McClain Farms	Mechanics Bank	3070	02/09/23	5015	MAP ENTERPRISES	530,801.96
McClain Farms	Mechanics Bank	3070	02/09/23	5021	MAP ENTERPRISES	427,287.35
McClain Farms	Mechanics Bank	3070	02/09/23	5019	MAP ENTERPRISES	426,004.97
McClain Farms	Mechanics Bank	3070	02/09/23	5017	MAP ENTERPRISES	417,727.95
McClain Farms	Mechanics Bank	3070	02/09/23	5014	MAP ENTERPRISES	118,461.39
McClain Farms	Mechanics Bank	3070	02/10/23	5036	MAP ENTERPRISES	536,674.95
McClain Farms	Mechanics Bank	3070	02/10/23	5037	MAP ENTERPRISES	517,801.05
McClain Farms	Mechanics Bank	3070	02/10/23	5032	MAP ENTERPRISES	426,720.84
McClain Farms	Mechanics Bank	3070	02/10/23	5033	MAP ENTERPRISES	426,180.09
McClain Farms	Mechanics Bank	3070	02/10/23	5034	MAP ENTERPRISES	418,515.76
McClain Farms	Mechanics Bank	3070	02/10/23	5030	MAP ENTERPRISES	417,685.27
McClain Farms	Mechanics Bank	3070	02/10/23	5031	MAP ENTERPRISES	376,395.54
McClain Farms	Mechanics Bank	3070	02/10/23	5038	MAP ENTERPRISES	198,805.02
McClain Farms	Mechanics Bank	3070	02/10/23	5035	MAP ENTERPRISES	165,631.91
McClain Farms	Mechanics Bank	3070	02/10/23	5029	MAP ENTERPRISES	157,836.65
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6486	MAP ENTERPRISES	538,410.02
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6485	MAP ENTERPRISES	536,452.51
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6488	MAP ENTERPRISES	536,221.28
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6484	MAP ENTERPRISES	532,551.36
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6487	MAP ENTERPRISES	428,177.28
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	6489	MAP ENTERPRISES	427,145.08

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6508	MAP ENTERPRISES	538,185.95
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6509	MAP ENTERPRISES	518,938.80
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6504	MAP ENTERPRISES	428,171.03
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6505	MAP ENTERPRISES	427,450.07
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6506	MAP ENTERPRISES	419,754.55
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6511	MAP ENTERPRISES	419,594.84
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6502	MAP ENTERPRISES	418,439.93
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6503	MAP ENTERPRISES	377,562.69
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6510	MAP ENTERPRISES	199,606.14
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6507	MAP ENTERPRISES	166,435.88
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6501	MAP ENTERPRISES	158,613.86
7M Cattle Feeders	Mechanics Bank	0423	02/15/23	6512	MAP ENTERPRISES	119,314.76
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6530	MAP ENTERPRISES	537,725.76
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6531	MAP ENTERPRISES	535,981.21
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6528	MAP ENTERPRISES	535,582.52
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6532	MAP ENTERPRISES	531,287.51
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6529	MAP ENTERPRISES	427,793.91
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6527	MAP ENTERPRISES	426,728.72
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6526	MAP ENTERPRISES	426,334.44
7M Cattle Feeders	Mechanics Bank	0423	02/16/23	6525	MAP ENTERPRISES	416,916.13
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6559	MAP ENTERPRISES	537,086.88
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6555	MAP ENTERPRISES	517,427.76
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6560	MAP ENTERPRISES	426,194.37
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6563	MAP ENTERPRISES	418,983.09
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6557	MAP ENTERPRISES	418,588.91
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6554	MAP ENTERPRISES	376,424.50

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6561	MAP ENTERPRISES	198,754.70
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6556	MAP ENTERPRISES	166,134.96
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6558	MAP ENTERPRISES	158,486.33
7M Cattle Feeders	Mechanics Bank	0423	02/17/23	6562	MAP ENTERPRISES	115,414.16
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6592	MAP ENTERPRISES	539,419.91
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6589	MAP ENTERPRISES	537,592.80
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6595	MAP ENTERPRISES	536,726.41
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6594	MAP ENTERPRISES	532,210.16
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6590	MAP ENTERPRISES	429,462.01
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6591	MAP ENTERPRISES	428,612.86
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6593	MAP ENTERPRISES	427,983.94
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6596	MAP ENTERPRISES	418,303.34
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6588	MAP ENTERPRISES	158,887.39
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6612	MAP ENTERPRISES	538,324.92
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6613	MAP ENTERPRISES	518,744.65
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6610	MAP ENTERPRISES	427,047.21
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6614	MAP ENTERPRISES	419,894.44
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6616	MAP ENTERPRISES	419,852.58
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6608	MAP ENTERPRISES	377,587.77
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6615	MAP ENTERPRISES	199,280.74
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6609	MAP ENTERPRISES	166,202.27
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6611	MAP ENTERPRISES	119,077.88
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6623	MAP ENTERPRISES	537,912.43
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6626	MAP ENTERPRISES	536,356.36
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6620	MAP ENTERPRISES	535,719.23
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6621	MAP ENTERPRISES	531,137.48

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6625	MAP ENTERPRISES	427,666.57
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6624	MAP ENTERPRISES	427,494.36
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6622	MAP ENTERPRISES	426,282.40
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6619	MAP ENTERPRISES	417,458.29
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6618	MAP ENTERPRISES	158,717.27
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6668	MAP ENTERPRISES	538,473.86
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6662	MAP ENTERPRISES	537,021.81
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6669	MAP ENTERPRISES	519,183.30
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6666	MAP ENTERPRISES	427,341.07
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6670	MAP ENTERPRISES	420,386.93
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6663	MAP ENTERPRISES	419,498.68
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6664	MAP ENTERPRISES	378,138.47
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6671	MAP ENTERPRISES	199,421.17
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6665	MAP ENTERPRISES	166,008.37
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6667	MAP ENTERPRISES	118,997.19
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6679	MAP ENTERPRISES	539,528.47
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6685	MAP ENTERPRISES	537,098.68
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6684	MAP ENTERPRISES	532,540.93
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6680	MAP ENTERPRISES	428,840.38
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6681	MAP ENTERPRISES	428,796.88
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6683	MAP ENTERPRISES	427,333.94
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6686	MAP ENTERPRISES	418,387.25
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6682	MAP ENTERPRISES	158,753.90
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6699	MAP ENTERPRISES	537,663.44
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6693	MAP ENTERPRISES	536,602.17
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6700	MAP ENTERPRISES	517,577.12

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6697	MAP ENTERPRISES	426,787.75
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6701	MAP ENTERPRISES	419,279.13
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6694	MAP ENTERPRISES	418,798.78
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6695	MAP ENTERPRISES	377,230.43
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6702	MAP ENTERPRISES	199,290.46
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6696	MAP ENTERPRISES	165,218.46
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6698	MAP ENTERPRISES	119,031.06
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6716	MAP ENTERPRISES	538,463.59
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6710	MAP ENTERPRISES	535,558.64
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6711	MAP ENTERPRISES	530,915.72
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6715	MAP ENTERPRISES	428,109.65
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6714	MAP ENTERPRISES	427,762.29
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6712	MAP ENTERPRISES	425,833.20
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6709	MAP ENTERPRISES	417,170.32
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6713	MAP ENTERPRISES	158,566.86
McClain Farms	Mechanics Bank	3070	03/08/23	7108	MAP ENTERPRISES	539,755.63
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6758	MAP ENTERPRISES	538,481.17
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6764	MAP ENTERPRISES	537,477.27
McClain Farms	Mechanics Bank	3070	03/08/23	7106	MAP ENTERPRISES	536,902.58
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6763	MAP ENTERPRISES	518,421.43
McClain Farms	Mechanics Bank	3070	03/08/23	7107	MAP ENTERPRISES	429,529.44
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6762	MAP ENTERPRISES	427,708.69
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6760	MAP ENTERPRISES	420,555.23
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6761	MAP ENTERPRISES	419,936.57
McClain Farms	Mechanics Bank	3070	03/08/23	7109	MAP ENTERPRISES	417,890.75
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6757	MAP ENTERPRISES	378,292.74



MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6756	MAP ENTERPRISES	199,946.98
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6765	MAP ENTERPRISES	165,999.04
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6755	MAP ENTERPRISES	159,003.76
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6759	MAP ENTERPRISES	119,254.25
McClain Farms	Mechanics Bank	3070	03/09/23	7132	MAP ENTERPRISES	537,658.06
McClain Farms	Mechanics Bank	3070	03/09/23	7128	MAP ENTERPRISES	536,404.90
McClain Farms	Mechanics Bank	3070	03/09/23	7131	MAP ENTERPRISES	532,565.07
McClain Farms	Mechanics Bank	3070	03/09/23	7127	MAP ENTERPRISES	516,736.01
McClain Farms	Mechanics Bank	3070	03/09/23	7129	MAP ENTERPRISES	428,472.75
McClain Farms	Mechanics Bank	3070	03/09/23	7130	MAP ENTERPRISES	427,124.23
McClain Farms	Mechanics Bank	3070	03/09/23	7133	MAP ENTERPRISES	118,483.58
McClain Farms	Mechanics Bank	3070	03/10/23	7148	MAP ENTERPRISES	538,555.45
McClain Farms	Mechanics Bank	3070	03/10/23	7146	MAP ENTERPRISES	535,664.46
McClain Farms	Mechanics Bank	3070	03/10/23	7147	MAP ENTERPRISES	428,129.70
McClain Farms	Mechanics Bank	3070	03/10/23	7155	MAP ENTERPRISES	426,917.03
McClain Farms	Mechanics Bank	3070	03/10/23	7154	MAP ENTERPRISES	419,624.05
McClain Farms	Mechanics Bank	3070	03/10/23	7153	MAP ENTERPRISES	419,613.41
McClain Farms	Mechanics Bank	3070	03/10/23	7149	MAP ENTERPRISES	416,866.73
McClain Farms	Mechanics Bank	3070	03/10/23	7152	MAP ENTERPRISES	377,652.80
McClain Farms	Mechanics Bank	3070	03/10/23	7151	MAP ENTERPRISES	199,492.18
McClain Farms	Mechanics Bank	3070	03/10/23	7156	MAP ENTERPRISES	166,017.14
McClain Farms	Mechanics Bank	3070	03/10/23	7150	MAP ENTERPRISES	158,448.84
McClain Farms	Mechanics Bank	3070	03/14/23	7207	MAP ENTERPRISES	531,837.92
McClain Farms	Mechanics Bank	3070	03/14/23	7208	MAP ENTERPRISES	517,833.47
McClain Farms	Mechanics Bank	3070	03/14/23	7209	MAP ENTERPRISES	502,778.02
McClain Farms	Mechanics Bank	3070	03/14/23	7210	MAP ENTERPRISES	502,773.80

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	03/14/23	7211	MAP ENTERPRISES	502,327.35
McClain Farms	Mechanics Bank	3070	03/14/23	7214	MAP ENTERPRISES	502,225.98
McClain Farms	Mechanics Bank	3070	03/14/23	7213	MAP ENTERPRISES	429,092.40
McClain Farms	Mechanics Bank	3070	03/14/23	7212	MAP ENTERPRISES	426,779.98
McClain Farms	Mechanics Bank	3070	03/15/23	7229	MAP ENTERPRISES	539,531.67
McClain Farms	Mechanics Bank	3070	03/15/23	7225	MAP ENTERPRISES	539,220.15
McClain Farms	Mechanics Bank	3070	03/15/23	7224	MAP ENTERPRISES	538,007.05
McClain Farms	Mechanics Bank	3070	03/15/23	7230	MAP ENTERPRISES	536,885.55
McClain Farms	Mechanics Bank	3070	03/15/23	7228	MAP ENTERPRISES	428,478.57
McClain Farms	Mechanics Bank	3070	03/15/23	7226	MAP ENTERPRISES	419,984.80
McClain Farms	Mechanics Bank	3070	03/15/23	7227	MAP ENTERPRISES	417,123.32
McClain Farms	Mechanics Bank	3070	03/15/23	7222	MAP ENTERPRISES	199,709.85
McClain Farms	Mechanics Bank	3070	03/15/23	7221	MAP ENTERPRISES	158,131.08
McClain Farms	Mechanics Bank	3070	03/15/23	7223	MAP ENTERPRISES	118,533.82
McClain Farms	Mechanics Bank	3070	03/16/23	7241	MAP ENTERPRISES	530,783.93
McClain Farms	Mechanics Bank	3070	03/16/23	7242	MAP ENTERPRISES	516,599.06
McClain Farms	Mechanics Bank	3070	03/16/23	7243	MAP ENTERPRISES	502,104.55
McClain Farms	Mechanics Bank	3070	03/16/23	7240	MAP ENTERPRISES	501,685.94
McClain Farms	Mechanics Bank	3070	03/16/23	7236	MAP ENTERPRISES	427,868.18
McClain Farms	Mechanics Bank	3070	03/16/23	7239	MAP ENTERPRISES	427,470.88
McClain Farms	Mechanics Bank	3070	03/16/23	7237	MAP ENTERPRISES	420,262.21
McClain Farms	Mechanics Bank	3070	03/16/23	7235	MAP ENTERPRISES	378,125.11
McClain Farms	Mechanics Bank	3070	03/16/23	7238	MAP ENTERPRISES	166,729.00
McClain Farms	Mechanics Bank	3070	03/17/23	7268	MAP ENTERPRISES	538,831.96
McClain Farms	Mechanics Bank	3070	03/17/23	7262	MAP ENTERPRISES	537,769.78
McClain Farms	Mechanics Bank	3070	03/17/23	7263	MAP ENTERPRISES	537,229.87

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	03/17/23	7267	MAP ENTERPRISES	535,535.53
McClain Farms	Mechanics Bank	3070	03/17/23	7270	MAP ENTERPRISES	502,472.23
McClain Farms	Mechanics Bank	3070	03/17/23	7266	MAP ENTERPRISES	501,507.47
McClain Farms	Mechanics Bank	3070	03/17/23	7271	MAP ENTERPRISES	428,263.20
McClain Farms	Mechanics Bank	3070	03/17/23	7269	MAP ENTERPRISES	426,726.73
McClain Farms	Mechanics Bank	3070	03/17/23	7265	MAP ENTERPRISES	419,288.75
McClain Farms	Mechanics Bank	3070	03/17/23	7264	MAP ENTERPRISES	416,760.03
McClain Farms	Mechanics Bank	3070	03/17/23	7272	MAP ENTERPRISES	357,688.05
McClain Farms	Mechanics Bank	3070	03/21/23	7312	MAP ENTERPRISES	531,418.67
McClain Farms	Mechanics Bank	3070	03/21/23	7309	MAP ENTERPRISES	517,777.44
McClain Farms	Mechanics Bank	3070	03/21/23	7310	MAP ENTERPRISES	502,626.44
McClain Farms	Mechanics Bank	3070	03/21/23	7311	MAP ENTERPRISES	502,245.18
McClain Farms	Mechanics Bank	3070	03/21/23	7305	MAP ENTERPRISES	428,380.52
McClain Farms	Mechanics Bank	3070	03/21/23	7307	MAP ENTERPRISES	428,009.50
McClain Farms	Mechanics Bank	3070	03/21/23	7306	MAP ENTERPRISES	419,457.14
McClain Farms	Mechanics Bank	3070	03/21/23	7304	MAP ENTERPRISES	377,598.44
McClain Farms	Mechanics Bank	3070	03/21/23	7308	MAP ENTERPRISES	118,328.79
McClain Farms	Mechanics Bank	3070	03/22/23	7335	MAP ENTERPRISES	539,746.92
McClain Farms	Mechanics Bank	3070	03/22/23	7336	MAP ENTERPRISES	538,557.71
McClain Farms	Mechanics Bank	3070	03/22/23	7334	MAP ENTERPRISES	538,297.85
McClain Farms	Mechanics Bank	3070	03/22/23	7338	MAP ENTERPRISES	535,899.91
McClain Farms	Mechanics Bank	3070	03/22/23	7339	MAP ENTERPRISES	502,850.12
McClain Farms	Mechanics Bank	3070	03/22/23	7340	MAP ENTERPRISES	502,127.48
McClain Farms	Mechanics Bank	3070	03/22/23	7333	MAP ENTERPRISES	428,744.53
McClain Farms	Mechanics Bank	3070	03/22/23	7337	MAP ENTERPRISES	426,618.25
McClain Farms	Mechanics Bank	3070	03/23/23	7359	MAP ENTERPRISES	530,548.21

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	03/23/23	7356	MAP ENTERPRISES	516,332.38
McClain Farms	Mechanics Bank	3070	03/23/23	7357	MAP ENTERPRISES	500,919.48
McClain Farms	Mechanics Bank	3070	03/23/23	7358	MAP ENTERPRISES	500,732.24
McClain Farms	Mechanics Bank	3070	03/23/23	7365	MAP ENTERPRISES	428,038.88
McClain Farms	Mechanics Bank	3070	03/23/23	7363	MAP ENTERPRISES	427,143.31
McClain Farms	Mechanics Bank	3070	03/23/23	7362	MAP ENTERPRISES	420,168.56
McClain Farms	Mechanics Bank	3070	03/23/23	7368	MAP ENTERPRISES	418,547.01
McClain Farms	Mechanics Bank	3070	03/23/23	7364	MAP ENTERPRISES	418,105.90
McClain Farms	Mechanics Bank	3070	03/23/23	7360	MAP ENTERPRISES	376,360.56
McClain Farms	Mechanics Bank	3070	03/23/23	7366	MAP ENTERPRISES	358,772.87
McClain Farms	Mechanics Bank	3070	03/23/23	7361	MAP ENTERPRISES	167,170.09
McClain Farms	Mechanics Bank	3070	03/23/23	7367	MAP ENTERPRISES	117,842.05
McClain Farms	Mechanics Bank	3070	03/24/23	7379	MAP ENTERPRISES	538,335.97
McClain Farms	Mechanics Bank	3070	03/24/23	7380	MAP ENTERPRISES	537,433.96
McClain Farms	Mechanics Bank	3070	03/24/23	7378	MAP ENTERPRISES	537,176.43
McClain Farms	Mechanics Bank	3070	03/24/23	7382	MAP ENTERPRISES	534,367.72
McClain Farms	Mechanics Bank	3070	03/24/23	7383	MAP ENTERPRISES	501,759.86
McClain Farms	Mechanics Bank	3070	03/24/23	7384	MAP ENTERPRISES	501,444.45
McClain Farms	Mechanics Bank	3070	03/24/23	7377	MAP ENTERPRISES	427,854.36
McClain Farms	Mechanics Bank	3070	03/24/23	7381	MAP ENTERPRISES	425,561.44
McClain Farms	Mechanics Bank	3070	03/24/23	7376	MAP ENTERPRISES	416,695.65
McClain Farms	Mechanics Bank	3070	03/28/23	7426	MAP ENTERPRISES	532,305.93
McClain Farms	Mechanics Bank	3070	03/28/23	7429	MAP ENTERPRISES	517,151.37
McClain Farms	Mechanics Bank	3070	03/28/23	7427	MAP ENTERPRISES	501,925.06
McClain Farms	Mechanics Bank	3070	03/28/23	7428	MAP ENTERPRISES	501,782.00
McClain Farms	Mechanics Bank	3070	03/28/23	7422	MAP ENTERPRISES	428,584.55

MAP ENTERPRISES

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	03/28/23	7423	MAP ENTERPRISES	427,984.10
McClain Farms	Mechanics Bank	3070	03/28/23	7424	MAP ENTERPRISES	419,693.74
McClain Farms	Mechanics Bank	3070	03/28/23	7421	MAP ENTERPRISES	419,363.73
McClain Farms	Mechanics Bank	3070	03/28/23	7425	MAP ENTERPRISES	377,250.43
McClain Farms	Mechanics Bank	3070	03/28/23	7420	MAP ENTERPRISES	358,426.14
McClain Farms	Mechanics Bank	3070	03/29/23	7446	MAP ENTERPRISES	540,074.55
McClain Farms	Mechanics Bank	3070	03/29/23	7447	MAP ENTERPRISES	538,591.87
McClain Farms	Mechanics Bank	3070	03/29/23	7445	MAP ENTERPRISES	538,464.62
McClain Farms	Mechanics Bank	3070	03/29/23	7449	MAP ENTERPRISES	502,923.66
McClain Farms	Mechanics Bank	3070	03/29/23	7450	MAP ENTERPRISES	502,751.13
McClain Farms	Mechanics Bank	3070	03/29/23	7443	MAP ENTERPRISES	427,712.97
McClain Farms	Mechanics Bank	3070	03/29/23	7448	MAP ENTERPRISES	426,588.95
McClain Farms	Mechanics Bank	3070	03/29/23	7444	MAP ENTERPRISES	417,652.01
McClain Farms	Mechanics Bank	3070	03/29/23	7441	MAP ENTERPRISES	166,859.06
McClain Farms	Mechanics Bank	3070	03/29/23	7442	MAP ENTERPRISES	118,717.56
McClain Farms	Mechanics Bank	3070	03/30/23	7461	MAP ENTERPRISES	535,338.30
McClain Farms	Mechanics Bank	3070	03/30/23	7454	MAP ENTERPRISES	530,475.95
McClain Farms	Mechanics Bank	3070	03/30/23	7459	MAP ENTERPRISES	500,819.57
McClain Farms	Mechanics Bank	3070	03/30/23	7460	MAP ENTERPRISES	500,265.21
McClain Farms	Mechanics Bank	3070	03/30/23	7457	MAP ENTERPRISES	427,529.19
McClain Farms	Mechanics Bank	3070	03/30/23	7458	MAP ENTERPRISES	418,163.43
McClain Farms	Mechanics Bank	3070	03/30/23	7455	MAP ENTERPRISES	417,990.25
McClain Farms	Mechanics Bank	3070	03/30/23	7456	MAP ENTERPRISES	358,079.29
McClain Farms	Mechanics Bank	3070	03/31/23	7484	MAP ENTERPRISES	538,912.03
McClain Farms	Mechanics Bank	3070	03/31/23	7483	MAP ENTERPRISES	536,931.34
McClain Farms	Mechanics Bank	3070	03/31/23	7485	MAP ENTERPRISES	536,923.44

## MAP ENTERPRISES

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